

Leamington
TOWN

2006
FISCAL YEAR ENDING

CERTIFICATION OF BUDGET

ADOPTION OF BUDGET INFORMATION:

In compliance with Sections 10-5-107, 10-5-109, 59-2-919, 59-2-923 *Utah Code*, as amended which states in effect:

"On or before the first regularly scheduled town council meeting of May, the mayor shall prepare for the ensuing year, a tentative budget for each fund for which a budget is required. The council shall review, consider and tentatively adopt the tentative budget and shall establish the time and place of the public hearing to receive public comment on the budget. Before June 22, or in the case of a property tax increase before August 17, the governing body shall by resolution or ordinance adopt a budget for the ensuing fiscal period for each fund for which a budget is required. A copy of the final budget for each fund shall be filed with the State Auditor within 30 days after adoption."

I, the undersigned, certify that the attached budget document is a true and correct copy of the budget of Leamington Town for the fiscal year ending 2006 as approved and adopted by resolution or ordinance dated June 14, 2005. A public hearing meeting the requirements specified in Utah Code section (indicate which):

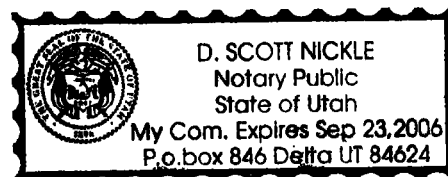
- ☒ 10-5-109(no increase in tax rate - final budget adopted before June 22)
☐ 59-2-919 (increase in tax rate - final budget adopted before August 17)

was held on June 14, 2005 for all budgetary funds.

Signed: James Rasch
(Budget Officer)

Subscribed and sworn to this 25TH
day of JUNE, 2005.

D. Scott Nickle
(Notary Public)



Leamington Town

Governmental Unit

2004

Fiscal Year

GENERAL FUND REVENUES

Account Number	Source of Revenue	Prior Year Actual Revenue 2004	Current Year Estimate	Ensuing Year Approved Budget Appropriation
	TAXES			
	General Property Taxes - Current	0	0	4150
	Prior Years' Taxes - Delinquent	0	0	0
	General Sales & Use Taxes	0	0	16,000
	Fee-in-Lieu of Property Taxes	0	0	0
	LICENSES AND PERMITS			
	Business Licenses & Permits		1,054	1,000
	Professional & Occupational			
	INTERGOVERNMENTAL REVENUE			
	Federal Grants	19,544	14,015	
	State Grants			
	State Shared Revenue			
	Class "C" Road Fund Allotment		0	11,300
	Liquor Fund Allotment		0	0
	Grants from Local Units:		0	0
	FEMA Reimbursement		0	0
	Millard County Fire District	6346	17,473	16,550
	CHARGES FOR SERVICES			
	General Government			
	Cemeteries			
	Miscellaneous Services:			
	MISCELLANEOUS REVENUE			
	Interest Earnings	333	60	
	Rents and concessions	228	882	300
	Sale of Fixed Assets			
	Other Financing - Capital Lease Obligations			
	CONTRIBUTIONS AND TRANSFERS			
	Transfer from:			
	Transfer from:			
	Contribution from:			
	Contribution from:			
	Excess Beg. Fund Bal. to be Appropriated			
	TOTAL REVENUES	26,451	33,484	39,300

Leamington Town

Governmental Unit

June 2006

Fiscal Year

GENERAL FUND EXPENDITURES

Account Number	Nature of Expenditure	Prior Year Actual Expenditures 20 04	Current Year Estimate	Ensuing Year Approved Budget Appropriation
	GENERAL GOVERNMENT			
	Administration	15,514	11,516	7916
	Professional Services (Accounting, Legal, Engineering, etc.)			
	Elections			300
	Other:			
	PUBLIC SAFETY			
	Police Department			
	Fire Department	29,819-	30,131	6550
	HIGHWAYS AND STREETS			
	Construction			
	Repair and Maintenance	39		
	Other: Street Lights	3,461	3,470	3470
	SANITATION (Garbage Collection)			
	HEALTH AND WELFARE			
	CULTURE & RECREATION			
	Recreation		3,578	2200
	Parks	4,492	13,081	13,080
	Cemetery	755	269	270
	Leamington Museum			1,200
	COMMUNITY & ECONOMIC DEVELOP.			
	CAPITAL OUTLAY (Purch.of fixed assets)			
	TRANSFERS AND OTHER USES			
	Transfer to:			
	Transfer to:			
	Budgeted Increase in Fund Balance			4,314
	TOTAL EXPENDITURES	50,076	62,045	39,300

Leamington Town

Governmental Unit

2006

Fiscal Year

SPECIAL REVENUE FUND (Explain Nature of Fund)

FORM 1

Account Number	Description	Prior Year Actual 20 <u>04</u>	Current Year Estimate	Ensuing Year Approved Budget Appropriation
	REVENUES:			
	Leamington Days Fund (annual town celebration)		9,175	9,500. ⁰⁰
	OTHER SOURCES:			
	Transfer from:			
	Usage of beginning fund balance		1,694	500. ⁰⁰
	TOTAL REVENUES & OTHER SOURCES		10,869	10,000. ⁰⁰
	EXPENDITURES:		10,869	10,000. ⁰⁰
	OTHER USES:			
	Transfer to:			
	Budgeted increase in fund balance			
	TOTAL EXPENDITURES & OTHER USES		10,869	10,000. ⁰⁰

CAPITAL PROJECTS FUND

FORM 4

Account Number	Description	Prior Year Actual 20____	Current Year Estimate	Ensuing Year Approved Budget Appropriation
	REVENUES:			
	Transfers from General Fund			
	Interest Income			
	Other Additions			
	TOTAL REVENUE			
	Beginning Fund Balance			
	TOTAL AVAILABLE FOR APPROPR.			
	EXPENDITURES:			
	TOTAL EXPENDITURES			
	Ending Fund Balance			

DEBT SERVICE FUND (All Bond Issues Except Utility Funds)

Leamington Town

Governmental Unit

2006

Fiscal Year

ENTERPRISE FUND Water & Garbage

FORM 3

Account Number	Description	Prior Year Actual 20 <u>05</u>	Current Year Estimate	Ensuing Year Approved Budget Appropriation
	OPERATING REVENUE:			
	Charges for Services	36,677	27,183	30,000
	Interest Earned	489	167	200
	Other: <u>Garbage</u>		6079	222
	TOTAL OPERATING REVENUE	37,166	33,429	40,532
	OPERATING EXPENSES:			
	Personal Services	8524	6312	6500
	Contractual Services	12,747	8110	10,400
	Material and Supplies	898	2355	2300
	Depreciation	8064	4,032	4,030
	Other <u>Garbage</u>	5,260	3407	10,232
	TOTAL OPERATING EXPENSE	38,495	24,216	33,662
	OPERATING INCOME (LOSS)	(1,329)	9,213	6,870
	NON-OPERATING REVENUE (EXPENSES) AND TRANSFERS:			
	Connection Fees		3,000	4,000
	Interest Expense			
	Operating transfers from:			
	Contributions from:			
	Operating transfers to:			
	Contributions to:			
	NET INCOME (LOSS)	(1,329)	12,213	10,870

NOTE: The following section of the Enterprise Fund budget form is not required to be completed and returned to the State Auditor's Office. However, the completion of the following section should be done to provide management and those involved in the budget process with a clear understanding of what financial resources are required to operate the Enterprise Fund.

CASH OPERATING NEEDS:			
Net Income (Loss)			
Plus: Depreciation			
Less: Major Improvements & Capital Outlay			
Bond Principal Payments			
TOTAL CASH PROVIDED (REQUIRED)			
SOURCE OF CASH REQUIRED:			
Cash Balance at Beginning of Year			
Invest. & Other Curr. Assets to be Converted			
Issuance of Bonds and Other Debt			
Loans from Other Funds			
TOTAL CASH REQUIRED			